

Date last used from: 02/01/2017 To 02/27/2017  
 Transaction Number from: 0 To 999999  
 Date entered from: 00/00/0000 To 99/99/9999  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
170180	02/01/2017	02/01/2017	Rvs Bates ex.per. (BT170170)	Entered by: CC61 Approved: 02/13/2017 MK40		
			1. Rvs Bates ex.per. (BT170170)	01-0000-0-1150-002-1110-1000-1059	4,668.88	
			2. Rvs Bates ex.per. (BT170170)	01-0000-0-3101-002-1110-1000-1059	587.34	
			3. Rvs Bates ex.per. (BT170170)	01-0000-0-3311-002-1110-1000-1059	67.70	
			4. Rvs Bates ex.per. (BT170170)	01-0000-0-3501-002-1110-1000-1059	2.33	
			5. Rvs Bates ex.per. (BT170170)	01-0000-0-3601-002-1110-1000-1059	176.72	
			6. Rvs Bates ex.per. (BT170170)	01-0000-0-7990-002-0000-0000-0000		5,502.97
				TOTAL:	5,502.97*	5,502.97*
170181	02/01/2017	02/01/2017	Add est. cost for AE WaterPump	Entered by: CC61 Approved: 02/13/2017 MK40		
			1. Est. WaterPump project fees	14-0620-0-4400-001-0000-8110-0000	1,600.00	
			2. Est. WaterPump project fees	14-0620-0-5600-001-0000-8110-0000	7,500.00	
			3. Est. WaterPump project fees	14-0620-0-5600-001-0000-8500-0000		22,654.04
			4. Est. WaterPump project fees	14-0000-0-5600-001-0000-8500-0000		25,345.96
			5. Est. WaterPump project fees	14-0620-0-7980-000-0000-0000-0000	13,554.04	
			6. Est. WaterPump project fees	14-0000-0-7980-000-0000-0000-0000	25,345.96	
			7. Est. architect fees	14-0000-0-5800-001-0000-8500-0000		8,500.00
			8. Est. architect fees	14-0000-0-7980-000-0000-0000-0000	8,500.00	
				TOTAL:	56,500.00*	56,500.00*
170182	02/01/2017	02/01/2017	Update SPED Transportation Est	Entered by: CC61 Approved: 02/13/2017 MK40		
			1. Update SPED Transportation Est	01-0740-0-8677-002-7110-0000-5723		13,812.00
			2. Update SPED Transportation Est	01-0740-0-4361-002-7110-3600-5723	13,812.00	
			3. Update SPED Transportation Est	01-0740-0-4361-002-0000-3600-0000		3,812.00
			4. Update SPED Transportation Est	01-0740-0-8980-002-0000-0000-0000	3,812.00	
			5. Update SPED Transportation Est	01-0000-0-8980-002-0000-0000-0740		3,812.00
			6. Update SPED Transportation Est	01-0000-0-7990-002-0000-0000-0000	3,812.00	
				TOTAL:	21,436.00*	21,436.00*
170183	02/03/2017	02/06/2017	Update InterimPrincipal Est.	Entered by: CC61 Approved: 02/13/2017 MK40		
			1. Update Interim Principal Est.	01-0000-0-5800-002-0000-2700-1300	10,000.00	
			2. Update Interim Principal Est.	01-0000-0-7990-002-0000-0000-0000		10,000.00
				TOTAL:	10,000.00*	10,000.00*
170184	02/03/2017	02/03/2017	Add Battaglia	Entered by: CC61 Approved: 02/13/2017 MK40		
			1. Add Battaglia	01-0000-0-1100-002-1110-1000-1053		2,604.67
			2. Add Battaglia	01-0000-0-3101-002-1110-1000-1053		327.67
			3. Add Battaglia	01-0000-0-3311-002-1110-1000-1053		37.77
			4. Add Battaglia	01-0000-0-3501-002-1110-1000-1053		1.30
			5. Add Battaglia	01-0000-0-3601-002-1110-1000-1053		98.59
			6. Add Battaglia	01-0000-0-7990-002-0000-0000-0000	3,070.00	
				TOTAL:	3,070.00*	3,070.00*

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170185	02/03/2017	02/03/2017	Add HS Math Tutor	Entered by: CC61 Approved: 02/13/2017 MK40		
			1. Add HS Math Tutor	01-0000-0-1100-002-1110-1000-7980	24,907.33	
			2. Add HS Math Tutor	01-0000-0-3101-002-1110-1000-7980	3,133.34	
			3. Add HS Math Tutor	01-0000-0-3311-002-1110-1000-7980	361.16	
			4. Add HS Math Tutor	01-0000-0-3401-002-1110-1000-7980	3,474.75	
			5. Add HS Math Tutor	01-0000-0-3501-002-1110-1000-7980	12.45	
			6. Add HS Math Tutor	01-0000-0-3601-002-1110-1000-7980	942.74	
			7. Add HS Math Tutor	01-0000-0-1150-002-1110-1000-1057		9,030.00
			8. Add HS Math Tutor	01-0000-0-3101-002-1110-1000-1057		1,135.97
			9. Add HS Math Tutor	01-0000-0-3311-002-1110-1000-1057		130.94
			10. Add HS Math Tutor	01-0000-0-3501-002-1110-1000-1057		4.52
			11. Add HS Math Tutor	01-0000-0-3601-002-1110-1000-1057		341.79
			12. Add HS Math Tutor	01-0000-0-7990-002-0000-0000-0000		22,188.55
			TOTAL:		32,831.77*	32,831.77*
170186	02/06/2017	02/06/2017	Update Mechanic IC Est.	Entered by: CC61 Approved: 02/13/2017 MK40		
			1. Update Mechanic IC Est.	01-0740-0-5800-002-0000-3600-2547		10,000.00
			2. Update Mechanic IC Est.	01-0000-0-7990-002-0000-0000-0000	10,000.00	
			3. Update Mechanic IC Est.	01-0740-0-8980-002-0000-0000-0000	10,000.00	
			4. Update Mechanic IC Est.	01-0000-0-8980-002-0000-0000-0740		10,000.00
			TOTAL:		20,000.00*	20,000.00*
170187	02/07/2017	02/07/2017	Update Est. Interest Rev.	Entered by: CC61 Approved: 02/13/2017 MK40		
			1. Update Est. Interest Rev.	01-0000-0-8660-001-0000-0000-0000	2,000.00	
			2. Update Est. Interest Rev.	01-0000-0-8660-002-0000-0000-0000	2,000.00	
			3. Update Est. Interest Rev.	01-0000-0-7990-001-0000-0000-0000		2,000.00
			4. Update Est. Interest Rev.	01-0000-0-7990-002-0000-0000-0000		2,000.00
			TOTAL:		4,000.00*	4,000.00*
170188	02/07/2017	02/07/2017	Adj. OPEB less GF Trsfr	Entered by: CC61 Approved: 02/13/2017 MK40		
			1. Adj. OPEB less GF Trsfr	20-0000-0-8912-000-0000-0000-0000		35,000.00
			2. Adj. OPEB less GF Trsfr	20-0000-0-7980-000-0000-0000-0000	35,000.00	
			3. Adj. OPEB less GF Trsfr	01-0000-0-7612-004-0000-9300-0000	35,000.00	
			4. Adj. OPEB less GF Trsfr	01-0000-0-7990-001-0000-0000-0000		17,500.00
			5. Adj. OPEB less GF Trsfr	01-0000-0-7990-002-0000-0000-0000		17,500.00
			TOTAL:		70,000.00*	70,000.00*
170189	02/07/2017	02/07/2017	Adj. Est.Dev.Fees.LessRevenue	Entered by: CC61 Approved: 02/13/2017 MK40		
			1. Adj. Est.Dev.Fees.LessRevenue	26-0000-0-8681-000-0000-0000-0000		15,000.00
			2. Adj. Est.Dev.Fees.LessRevenue	26-0000-0-8919-000-0000-9100-0000	15,000.00	
			3. Adj. Est.Dev.Fees.LessRevenue	01-0000-0-7619-002-0000-9300-0000		15,000.00
			4. Adj. Est.Dev.Fees.LessRevenue	01-0000-0-7990-002-0000-0000-0000	15,000.00	

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170189	CONTINUED					
				TOTAL:	30,000.00*	30,000.00*
170190	02/07/2017	02/07/2017	Adj.CafeTransfersEst.Less.Rev.	Entered by: CC61 Approved: 02/13/2017 MK40		
			1. Adj.CafeTransfersEst.Less.Rev.	13-5310-0-8220-001-0000-0000-0000		40,000.00
			2. Adj.CafeTransfersEst.Less.Rev.	13-5310-0-8916-001-0000-0000-0000	40,000.00	
			3. Adj.CafeTransfersEst.Less.Rev.	01-0000-0-7616-001-0000-9300-0000		40,000.00
			4. Adj.CafeTransfersEst.Less.Rev.	01-0000-0-7990-001-0000-0000-0000	40,000.00	
			5. Adj.CafeTransfersEst.Less.Rev.	13-5310-0-8634-002-0000-0000-0000		10,000.00
			6. Adj.CafeTransfersEst.Less.Rev.	13-5310-0-8699-002-0000-3700-0041		10,000.00
			7. Adj.CafeTransfersEst.Less.Rev.	13-5310-0-8916-002-0000-0000-0000	30,000.00	
			8. Adj.CafeTransfersEst.Less.Rev.	01-0000-0-7616-002-0000-9300-0000		30,000.00
			9. Adj.CafeTransfersEst.Less.Rev.	01-0000-0-7990-002-0000-0000-0000	30,000.00	
			10. Adj.CafeTransfersEst.Less.Rev.	13-5310-0-8220-002-0000-0000-0000		6,000.00
			11. Adj.CafeTransfersEst.Less.Rev.	13-5310-0-8520-002-0000-0000-0000		1,000.00
			12. Adj.CafeTransfersEst.Less.Rev.	13-5310-0-8677-002-0000-0000-0042		3,000.00
				TOTAL:	140,000.00*	140,000.00*
170191	02/13/2017	02/13/2017	Update NPA Counselor (coding)	Entered by: CC61 Approved: 02/13/2017 MK40		
			1. Update NPA Counselor (coding)	01-0000-0-5200-001-0000-3112-5852	4,500.00	
			2. Update NPA Counselor (coding)	01-0079-0-5200-001-0000-3112-5852		4,500.00
			3. Update NPA Counselor (coding)	01-0000-0-5800-001-0000-3112-5852	41,169.35	
			4. Update NPA Counselor (coding)	01-0079-0-5800-001-0000-3112-5852		41,169.35
			5. Update NPA Counselor (coding)	01-0079-0-8980-001-0000-0000-0079	45,669.35	
			6. Update NPA Counselor (coding)	01-0000-0-8980-001-0000-0000-0079		45,669.35
				TOTAL:	91,338.70*	91,338.70*
170192	02/13/2017	02/13/2017	Add ER time toAE LCAP Goal 5.5	Entered by: CC61 Approved: 02/13/2017 MK40		
			1. Add ER time toAE LCAP Goal 5.5	01-0079-0-1100-001-1110-1000-0000		1,998.00
			2. Add ER time toAE LCAP Goal 5.5	01-0079-0-3401-001-1110-1000-0000		374.00
			3. Add ER time toAE LCAP Goal 5.5	01-0000-0-1100-001-1110-1000-0079	1,998.00	
			4. Add ER time toAE LCAP Goal 5.5	01-0000-0-3401-001-1110-1000-0079	374.00	
			5. Add ER time toAE LCAP Goal 5.5	01-0079-0-8980-001-0000-0000-0079	2,372.00	
			6. Add ER time toAE LCAP Goal 5.5	01-0000-0-8980-001-0000-0000-0079		2,372.00
				TOTAL:	4,744.00*	4,744.00*
170193	02/13/2017	02/13/2017	Correct GL7110 coding	Entered by: CC61 Approved: 02/13/2017 MK40		
			1. assign brooks to PCCS rev.	01-6500-0-1100-001-5770-1120-1080	24,000.00	
			2. assign brooks to PCCS rev.	01-6500-0-1100-001-7110-1120-1080		24,000.00
			3. assign brooks to PCCS rev.	01-6500-0-1100-001-5770-1191-1018	14,401.80	
			4. assign brooks to PCCS rev.	01-6500-0-1100-001-7110-1191-1018		14,401.80
				TOTAL:	38,401.80*	38,401.80*
170194	02/13/2017	02/13/2017	Correct FD35 RS7710	Entered by: CC61 Unapproved		
			1. Correct FD35 RS7710	35-7710-0-8000-000-0000-0000-0000	5,070.02	

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170194	CONTINUED					
			2. Correct FD35 RS7710	35-7110-0-8000-000-0000-0000		5,070.02
			3. Correct FD35 RS7710	35-7110-0-7619-000-0000-9300-0000	5,070.02	
			4. Correct FD35 RS7710	35-7710-0-7619-000-0000-9300-0000		5,070.02
TOTAL:					10,140.04*	10,140.04*
170195	02/13/2017	02/15/2017	Assign End Bals.	Entered by: CC61 Unapproved		
			1. Assign End Bals.	01-0000-0-7990-001-0000-0000-0000	77,810.01	
			2. Assign End Bals.	01-0000-0-7980-001-0000-0000-8100		38,905.01
			3. Assign End Bals.	01-0000-0-7980-001-0000-0000-0740		38,905.00
			4. Assign End Bals.	01-0000-0-7990-002-0000-0000-0000	173,179.24	
			5. Assign End Bals.	01-0000-0-7980-002-0000-0000-6003		118,328.00
			6. Assign End Bals.	01-0000-0-7980-002-0000-0000-8100		27,425.62
			7. Assign End Bals.	01-0000-0-7980-002-0000-0000-0740		27,425.62
			8. Assign End Bals.	01-0811-0-7990-001-0000-0000-0000	150,558.24	
			9. Assign End Bals.	01-0811-0-7980-001-0000-0000-0000		150,558.24
			10. Assign End Bals.	01-0811-0-7990-002-0000-0000-0000	13,727.81	
			11. Assign End Bals.	01-0811-0-7980-002-0000-0000-0000		13,727.81
			12. Assign End Bals.	01-1100-0-7990-001-0000-0000-0000	3,310.20	
			13. Assign End Bals.	01-1100-0-7980-001-0000-0000-0000		3,310.20
			14. Assign End Bals.	01-1100-0-7990-002-0000-0000-0000	4,111.70	
			15. Assign End Bals.	01-1100-0-7980-002-0000-0000-0000		4,111.70
TOTAL:					422,697.20*	422,697.20*
170196	02/20/2017	02/17/2017	Update Impact Aid Rev.	Entered by: CC61 Unapproved		
			1. Update Impact Aid Rev.	01-0000-0-8110-001-0000-0000-0000	2,183.83	
			2. Update Impact Aid Rev.	01-0000-0-7990-001-0000-0000-0000		2,183.83
TOTAL:					2,183.83*	2,183.83*
DISTRICT TOTAL					962,846.31**	962,846.31**
GRAND TOTAL					962,846.31***	962,846.31**